

**VMM & CO INC II**  
**Statement of Cash Flows**  
**January through December 2015**

	<b>Jan - Dec 15</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	-15,213.68
Adjustments to reconcile Net Income to net cash provided by operations:	
130--Due from East Broad Tr	68.51
140--Due from SAL	44,900.87
170--Due from Charles Schwab WAM	-1,597.58
171--Due from Charles Schwab NBA	-41,617.48
180--Due from Col Tr	976.76
3010--Payroll taxes due:3014--SC Unemp tax	3.96
3010--Payroll taxes due:3015--Fed Unemp tax	162.00
3013--SC Tax w/h	261.00
3170--Due to SAL	-922.50
<b>Net cash provided by Operating Activities</b>	<b>-12,978.14</b>
<b>INVESTING ACTIVITIES</b>	
720--Securities	3,910.92
730--Coins	1,400.00
<b>Net cash provided by Investing Activities</b>	<b>5,310.92</b>
<b>FINANCING ACTIVITIES</b>	
5350--Retained Earnings	-255,538.43
Opening Bal Equity	-0.37
Retained Earnings	255,558.77
<b>Net cash provided by Financing Activities</b>	<b>19.97</b>
<b>Net cash increase for period</b>	<b>-7,647.25</b>
<b>Cash at beginning of period</b>	<b>56,353.61</b>
<b>Cash at end of period</b>	<b>48,706.36</b>